



# ***Assistant Secretary of the Army Financial Management and Comptroller***

## ***Joint Reconciliation Program Video Tele-conference***



Phase III Triannual Review Ending Sept 30,  
2005      November 30, 2005

1500-1630



# *Agenda*

- **Roll Call  
Argodale**
- **Opening Remarks**
- **Summary Program Update**
- **Closing Remarks:  
Argodale**      Mr.



# *Opening Remarks*

**Mr. John J. Argodale  
Deputy Assistant Secretary of the  
Army  
(Financial Operations)**



# Program Update



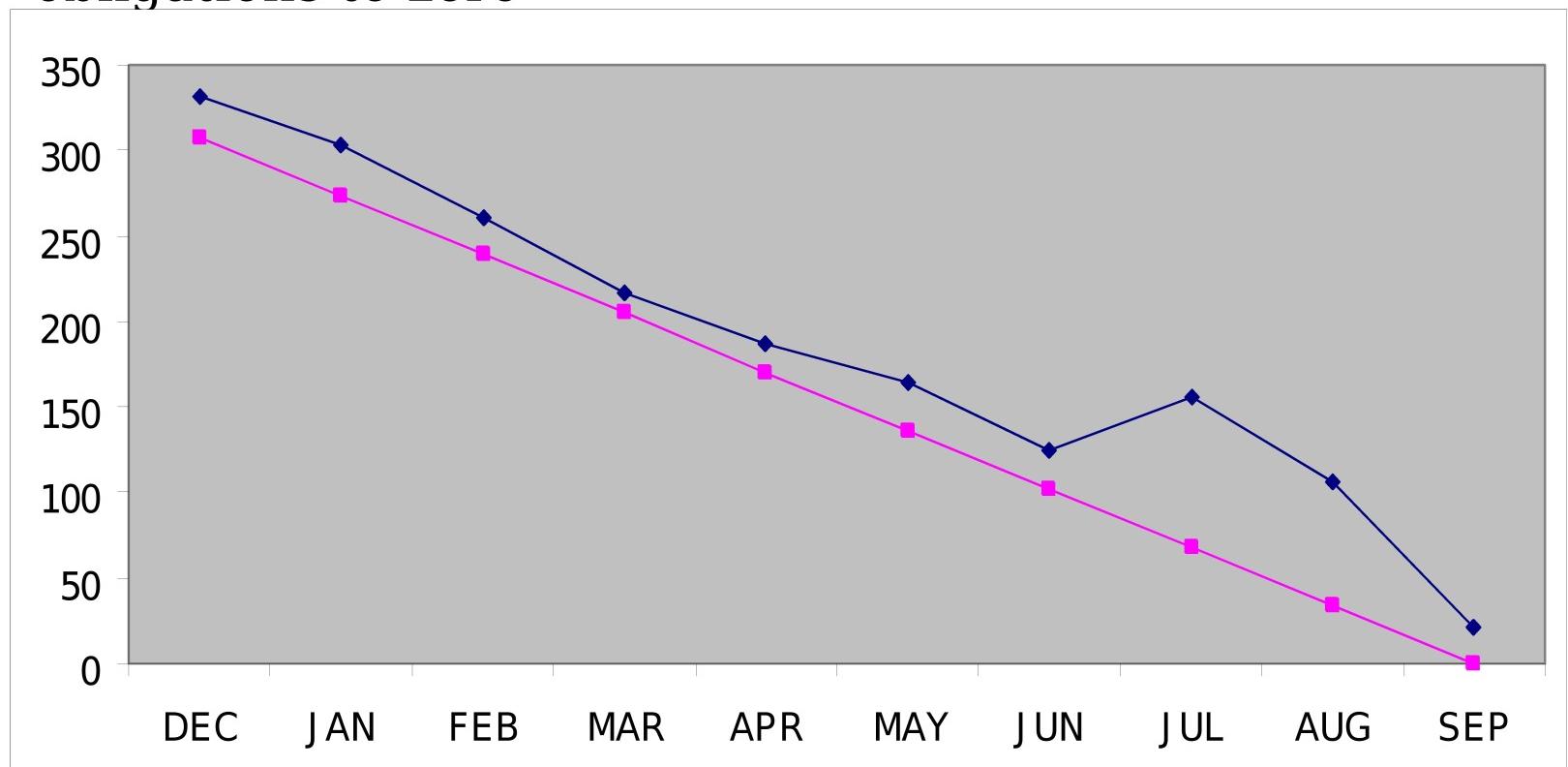
# FY 05 Canceling Appropriations

## Actual vs. Straight Line Liquidation

By Sep 30, 2005:

- Reduce unliquidated obligations to zero

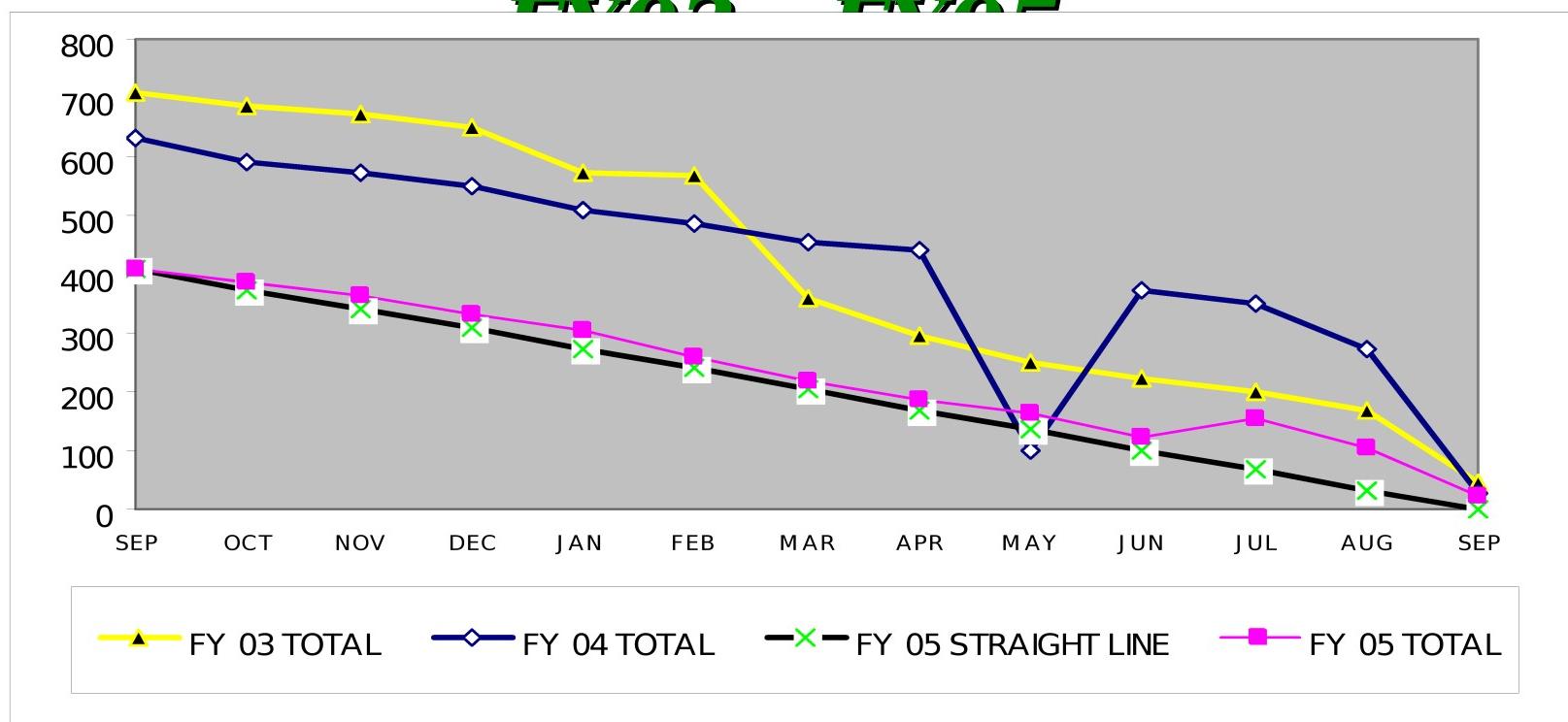
1 Oct 04 = \$ 409 M  
30 Sep 05 = \$ 21.5 M





# Cancelling Appropriations

FY03 FY04 FY05



	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY 03 TOTAL	709	685	670	650	571	568	360	298	248	224	201	168	45
FY 04 TOTAL	633	592	572	550	508	487	456	440	101	374	349	273	26
FY 05 STRAIGHT LINE	409	375	341	307	273	239	205	170	136	102	68	34	0
FY 05 TOTAL	409	387	363	332	303	261	217	187	165	125	156	106	21

DATA SOURCE: DFAS REPORT



# Army Payoff -Canceling Appropriations

Total Potential Liability FY99-FY04

\$139.1

Total Paid FY99 - FY05

\$88.7

Funded as of 30

Sept 05

AFH \$

-0-

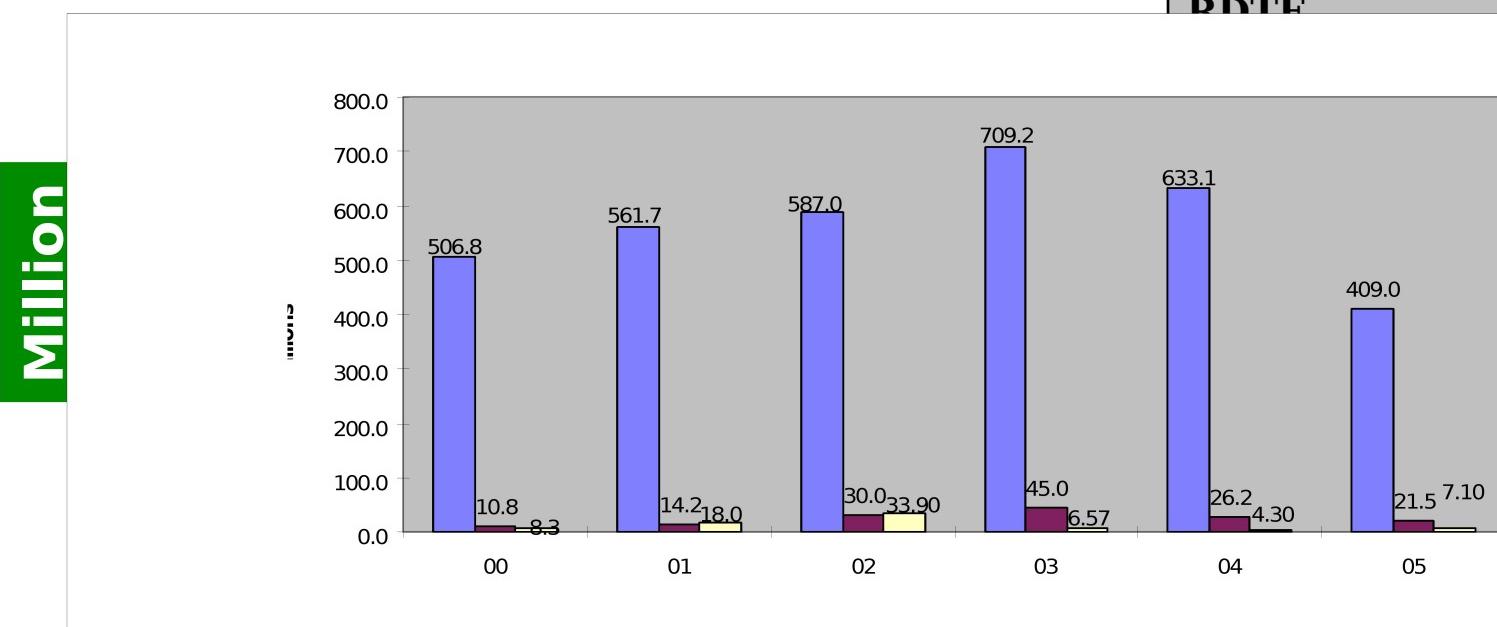
MCA

3,000.00

PROC

2,551,487.86

PDTE



■ Canceling Balances ■ Potential Liability ■ Canceled Liability Funded

DATA SOURCE: DFAS, ARMY BUDGET



# ***Fourth Expired Year***

**(millions)**

**By Sep 30, 2005**

- Reduce 4<sup>th</sup> expired year by 50%  
= \$390M



# *Travel Advances Expired Years*

**By 30 Sep 30 2005:**

- Reduce travel advance in expired years to zero

<u>%Decrease</u>	<u>1 Oct 04</u>	<u>30 Sept 05</u>
Expired Travel Adv 84.7%	\$ 52.3M	\$ 8.0M
Expired Adv less OA-01 98.1%	\$ 16.1M	\$ .3M
Expired Adv OA-01 78.7%	\$ 36.2M	\$ 7.7M



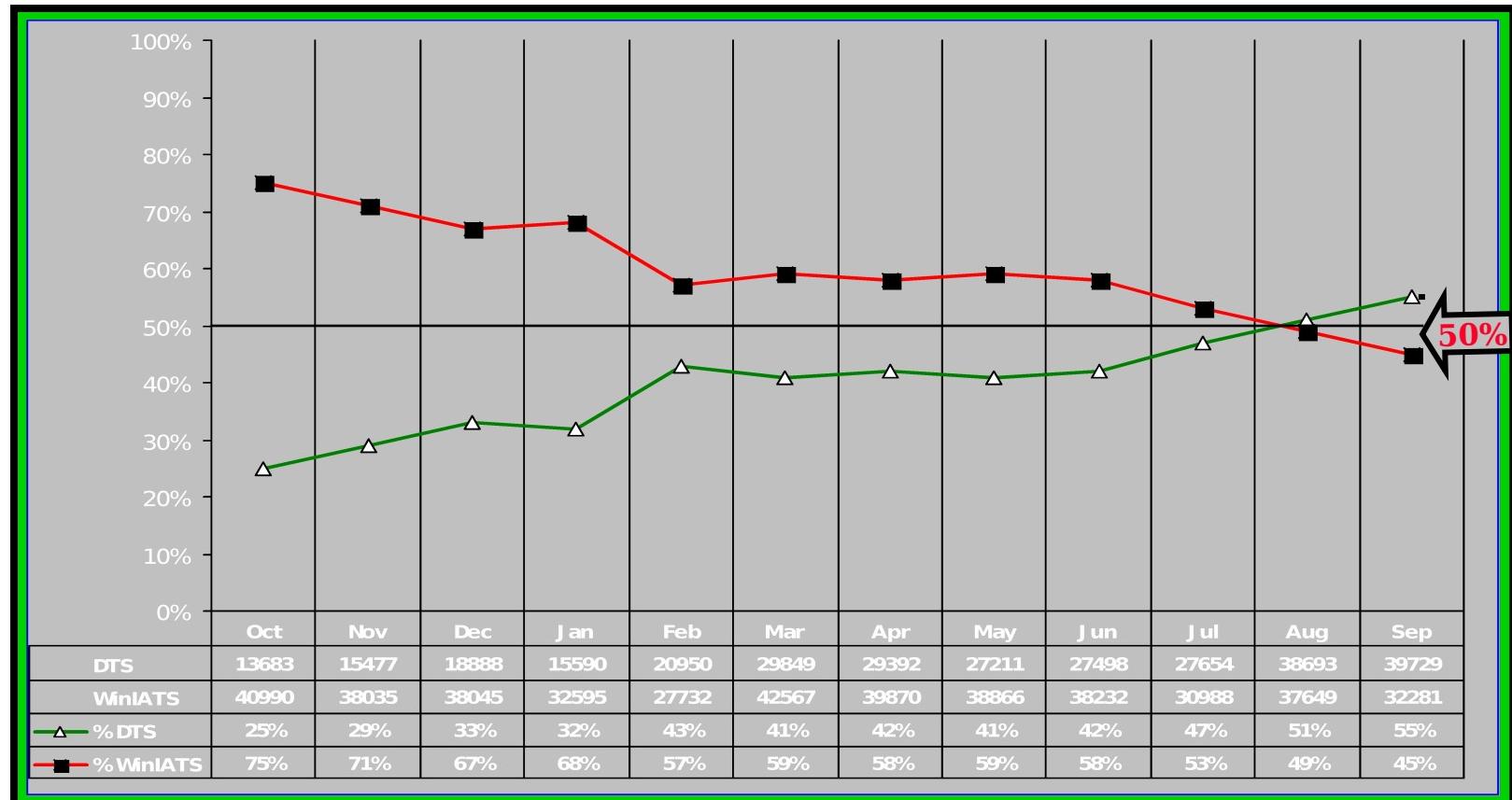
# Voucher Percentage Summary FY 05

## Only Sites Proliferated or Scheduled for Proliferation in FY 05

By Sep 30, 2005: Increase DTS Usage to 50% DTS= 55%

### DTS RATES

WinIATS = 45%  
DTS = 55%



Note 1: Does not include any claims processed by Contingency Travel Office.

Note 2: Does not include any PCS claims.

Note 3: Only includes WinIATS claims processed by servicing Travel Office.



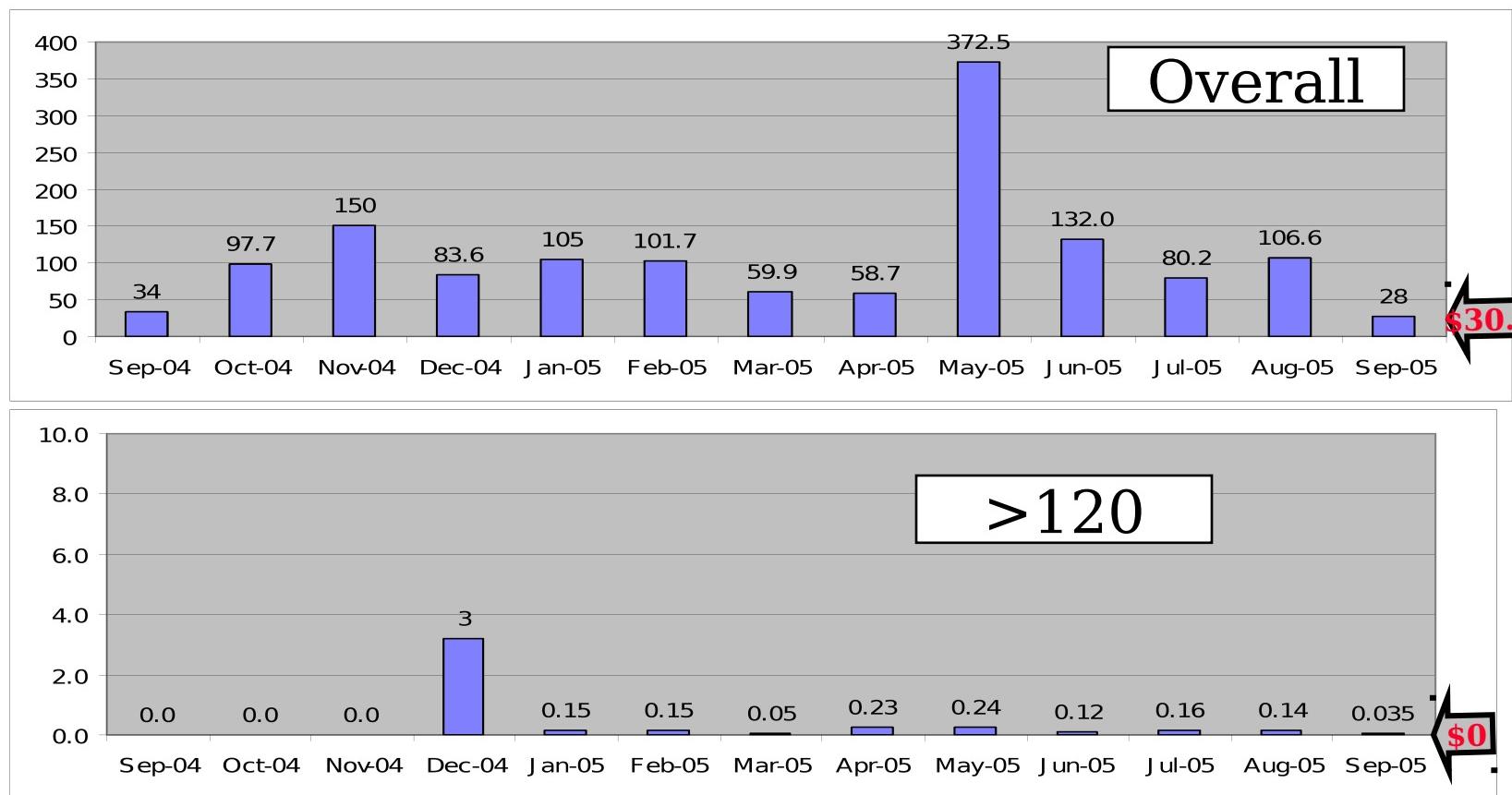
# *Problem Disbursements*

## **(NULOs & UMDs)**



# Negative Unliquidated Obligations

By 30 Sep 2005:  
➤ 10% reduction overall  
➤ Baseline of 31 Sep 2004  
➤ Reduce to zero (> 120 days)



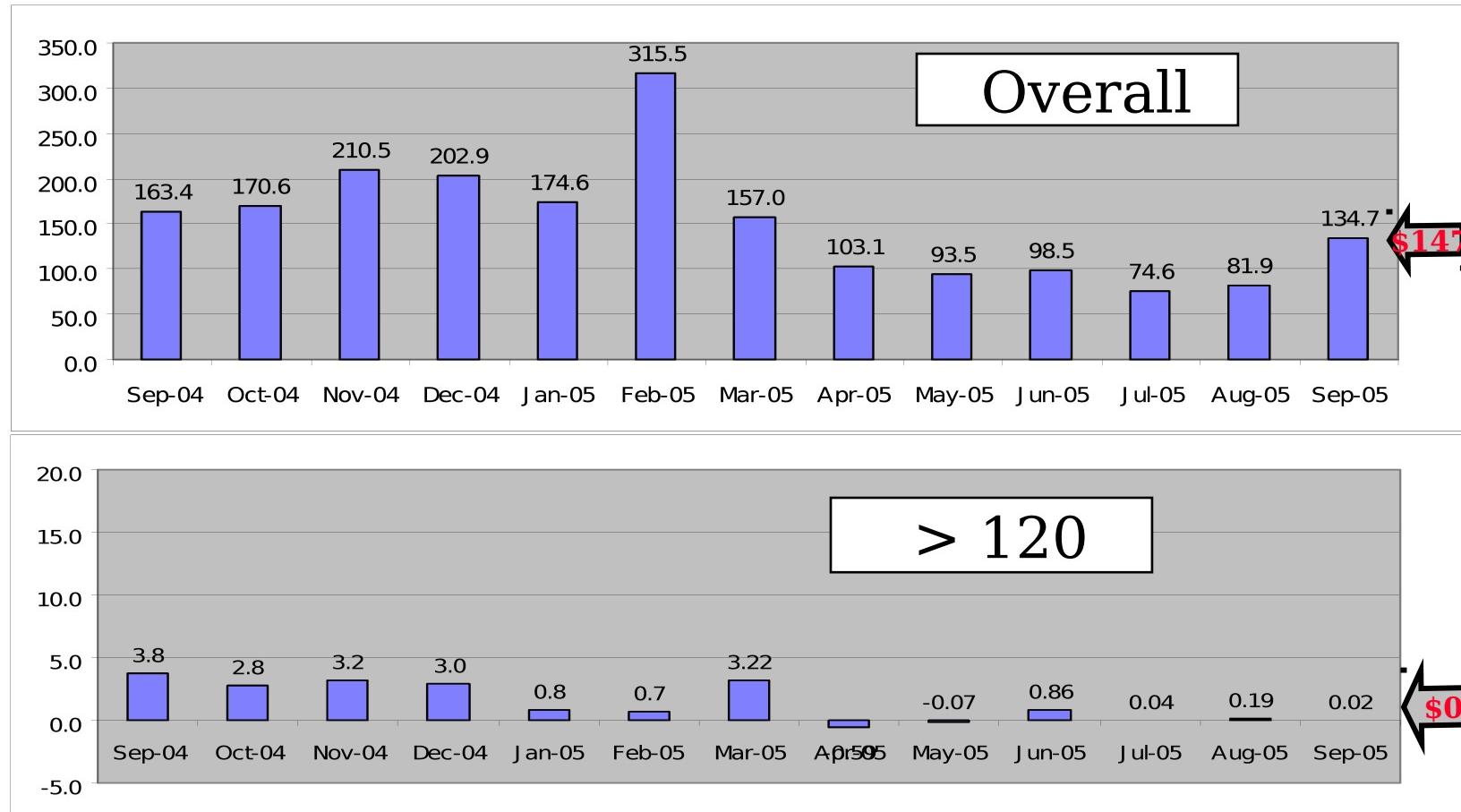
DATA SOURCE: DFAS



# Unmatched Disbursements

By 30 Sep 2005:

- 10% reduction overall
- Baseline of 30 Sep 2004
- Reduce to zero (>120 days)



DATA SOURCE: DFAS

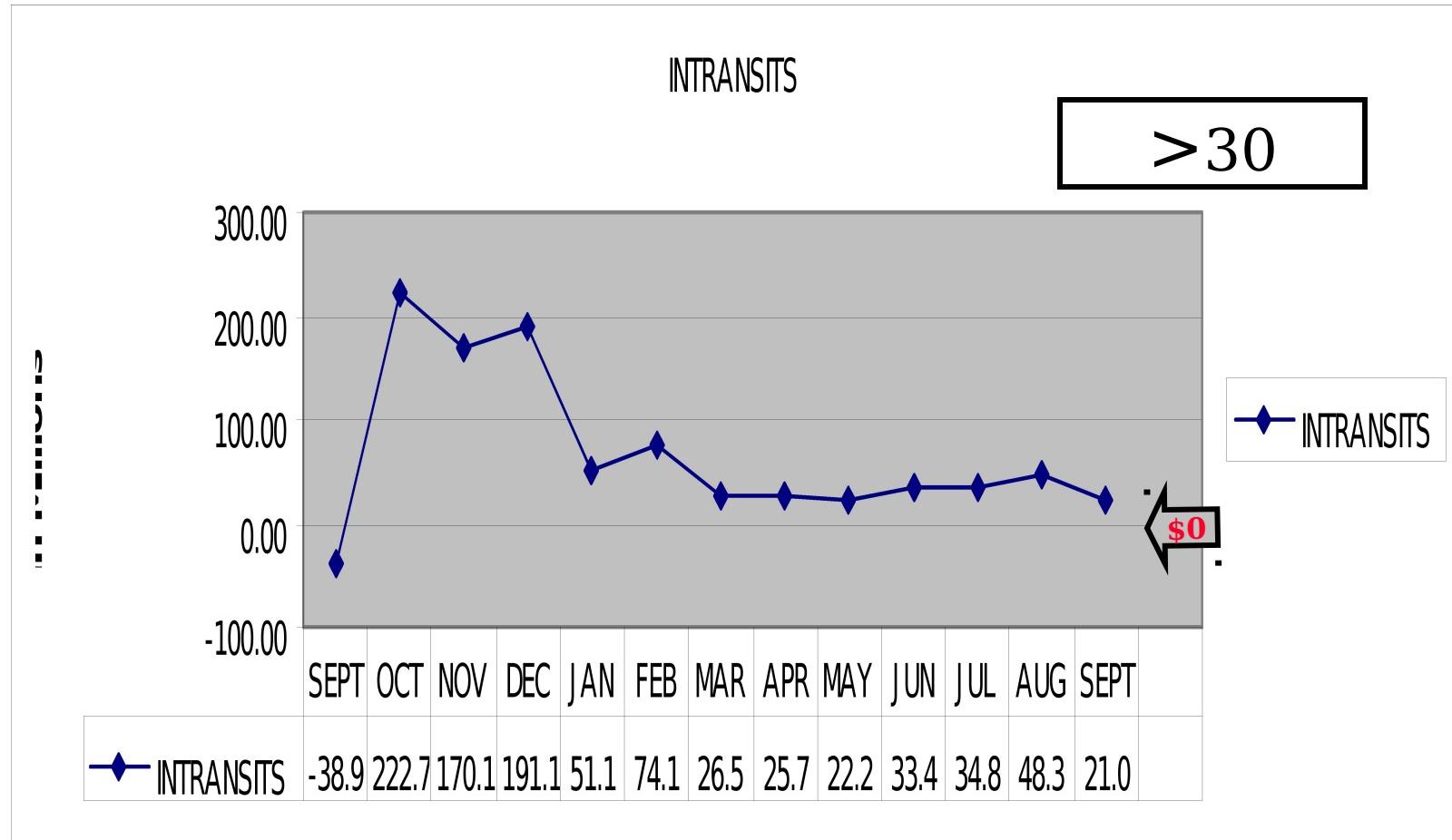


# ***INTRANSTS***

## ***Disbursements***

By 30 Sep 2005:

- Baseline of 30 Sep 2004
- Reduce to zero (>30 days)



DATA SOURCE: DFAS



# *Special Interest Items*

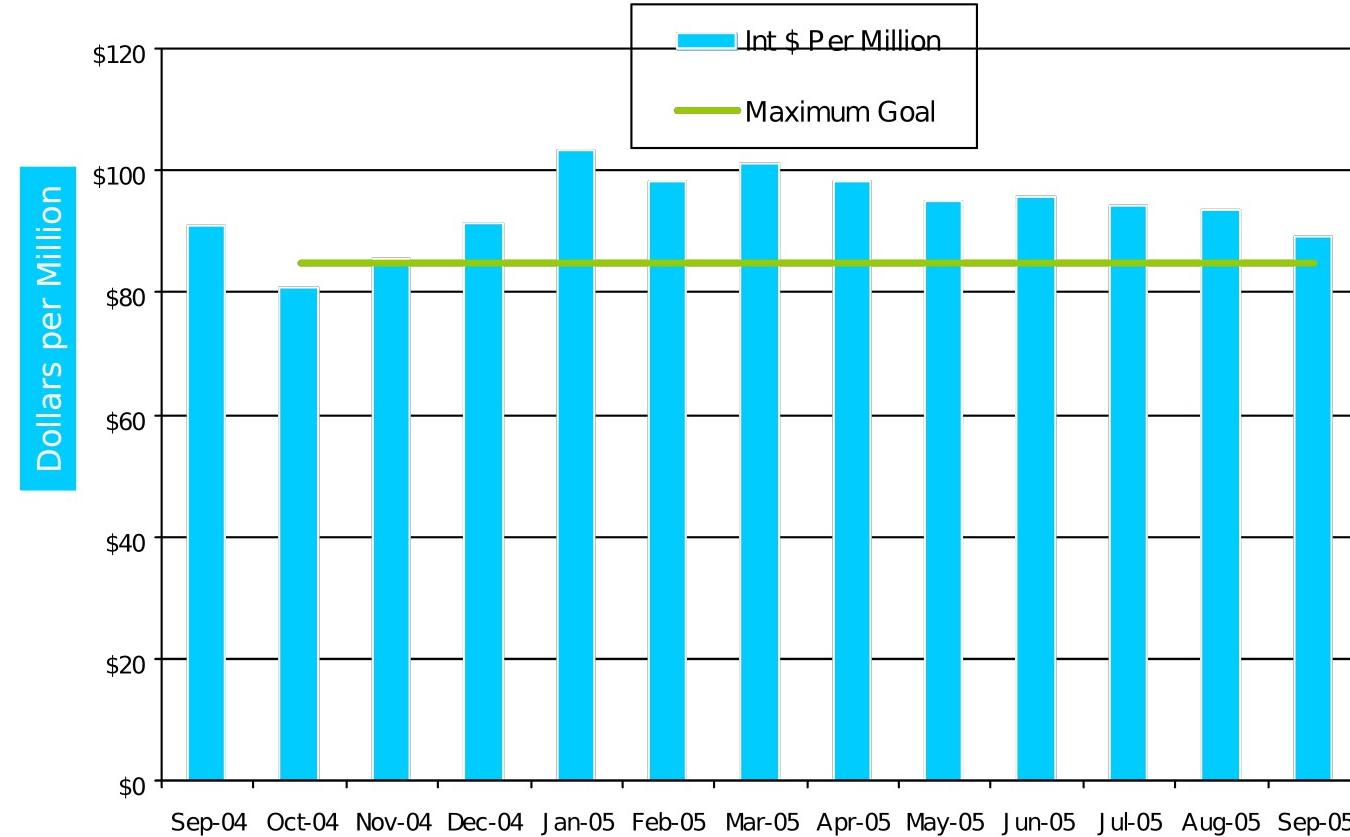


***DFAS  
Prompt Pay Interest  
Reduction***



# **Prompt Pay Interest Reduction - FYTD**

This Chart Shows Accounting System Numbers



**YTD  
Army**

**Sep FY04**  
**90.97**

**FY 04 Goal**  
**85.00**

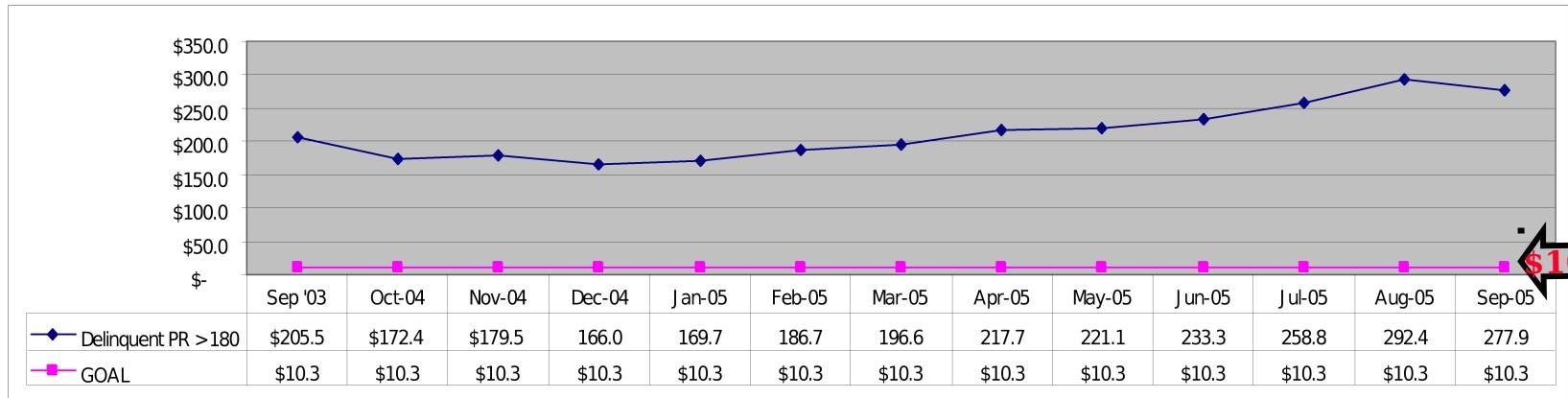
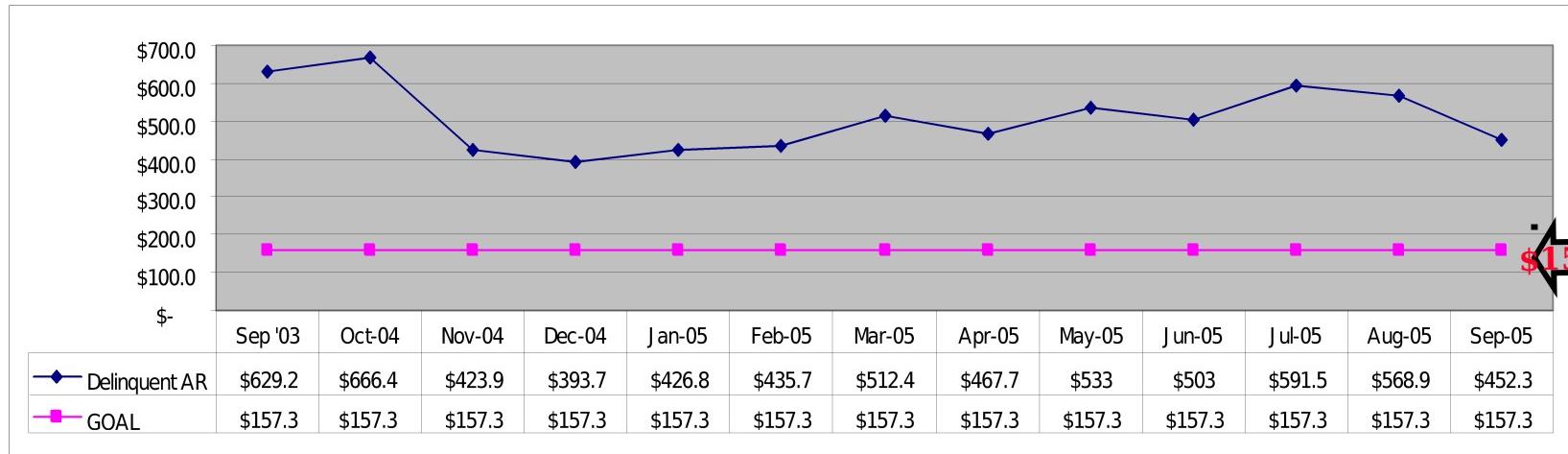
**FY 05**  
**95.08**



# Accounts Receivable

By 30 Sep 2005:

- Baseline of 30 July 2003
- 75% Reduction of Delinquent Accounts Receivable
- 95% Reduction of Delinquent Public Receivable Amounts (>180 days)

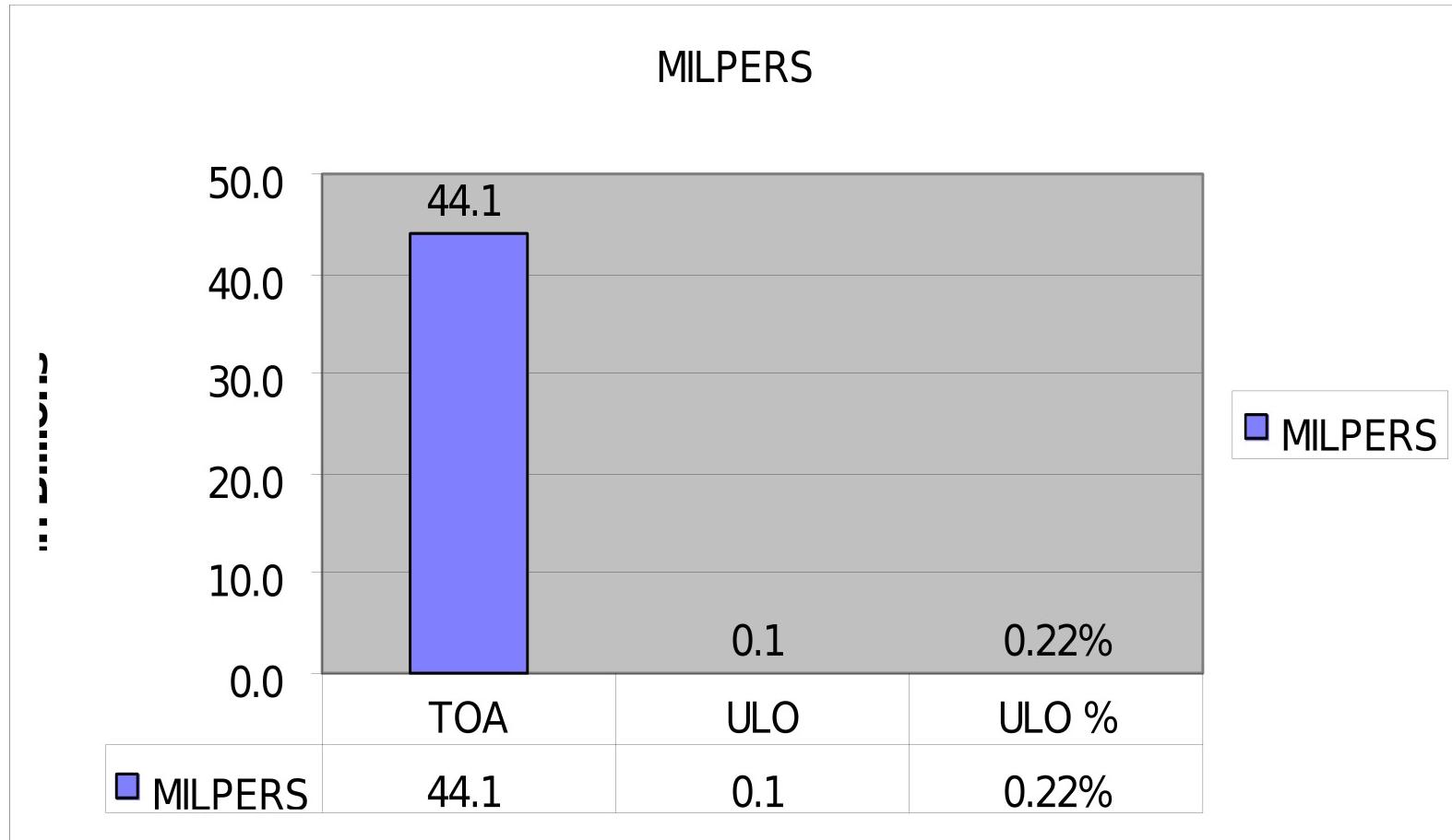




## 2<sup>nd</sup> Expired Year Un-liquidated Obligation

By 30 Sep 2005:

- Reduce Fiscal Year 2003 MILPERS ULO Balance to 0.5 percent or less of TOA
- Data presented as of 30 September 2005

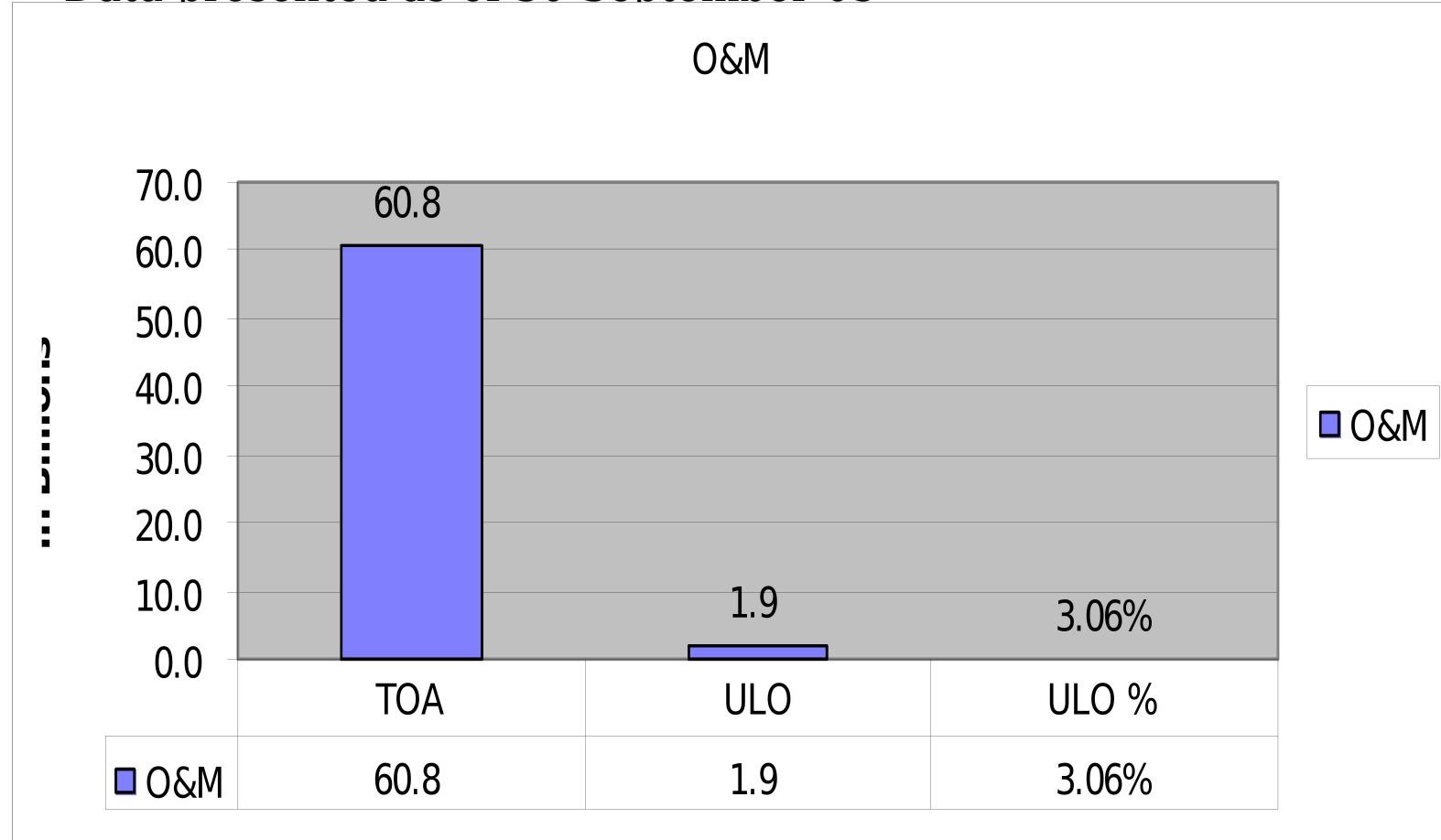




## 2<sup>nd</sup> Expired Year Un-liquidated Obligation

By 30 Sep 2005:

- Reduce Fiscal Year 2003 O&M ULO Balance to 3.0 percent or less of TOA
- Data presented as of 30 September 05

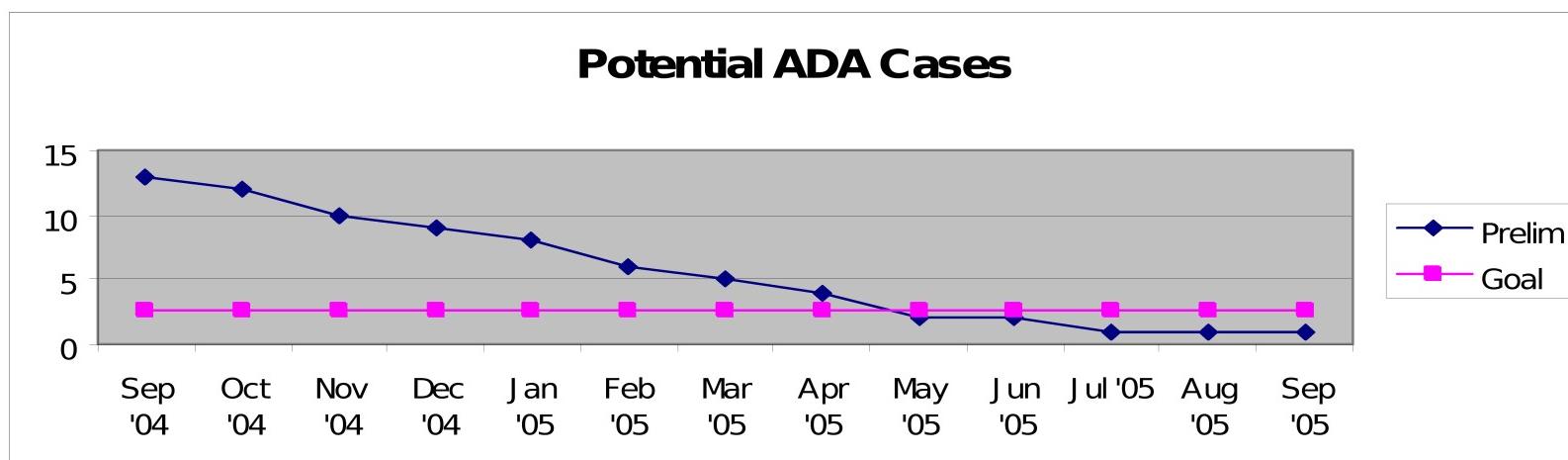
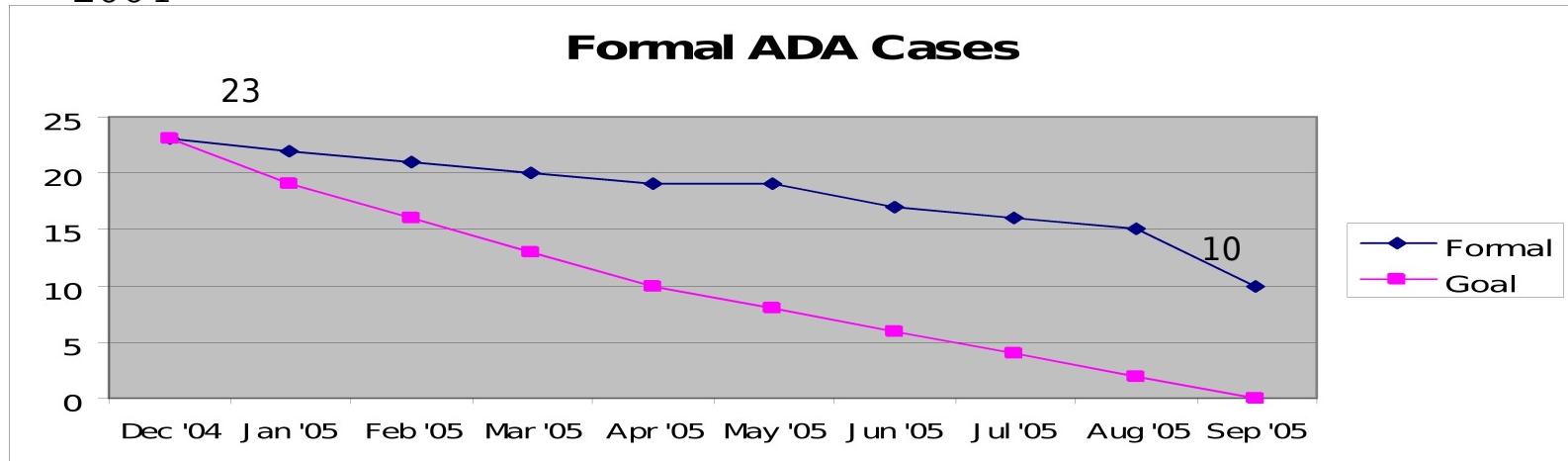




# Anti-Deficiency Act Violations

Goal:

- 100% Reduction of Total Formal ADA Violation Cases as of 31 December 2004
- 80% Reduction of Total Potential ADA Violation Cases as of 30 September 2004



DATA SOURCE: DASA-FOF



# **Anti-Deficiency Act Violations**

<b>MACOMS</b>	<b>FORMAL ADA CASES</b>		<b>POTENTIAL ADA CASES</b>	
	31 Dec 04	30 Sep 05	30 Sep 04	30 Sep 05
NGB	9	5	4	1
AMC	4	1	1	0
EUSA	3	0	0	0
FORSCOM	1	0	0	0
COE	2	1	2	0
INSCOM	3	0	3	0
MEDCOM	0	0	1	0
OA 22 (CIO/G6)	0	0	1	0
IMA	0	0	1	0
OCAR	1	0	0	0
HQDA <b>1</b>	0	3	0	0
<b>TOTAL</b>	<b>23</b>	<b>10</b>	<b>13</b>	<b>1</b>

**1/Status of HQDA Cases:**

- HQDA: 3
- OGC: 0

**2/ As of 30 Sep 2005: 8 Formal Cases at OSD(C): (Not included above)**



# *Joint Reconciliation* Program 2006 GOALS

- ◆ **Cancelling Appropriations:**
  - ◆ Reduce ULOs in the fourth expired year by 50 percent.
  - ◆ Reduce ULOs in canceling accounts to zero.
- ◆ **Travel Advances:**
  - ◆ Reduce travel advances in expired years to zero.
- ◆ **Problem Disbursements:**
  - ◆ Reduce Total UMDs to be equal to or less than the September 30, 2005 balance
  - ◆ Reduce Total NULOs to be equal to or less than the September 30, 2005 balance
  - ◆ Reduce to zero UMDs/NULOs over 120 days old.
  - ◆ Reduce to zero In-Transits over 30 days old
- ◆ **Interest Penalty Payments:**
  - ◆ Reduce interest penalty payments paid per million dollars disbursed to \$85.
- ◆ **Accounts Receivable:**
  - ◆ Reduce delinquent Intra-governmental receivables outside DoD over 30 days to 10 percent or less of the total intra-governmental receivables outside DoD.
  - ◆ Reduce delinquent Intra-governmental receivables over 30 days to 10 percent or less of the total intra-governmental receivables.
  - ◆ Reduce delinquent public receivable amounts greater than 180 days to 10 percent or less as a portion of total debt from the public.
- ◆ **ADA Cases:**
  - ◆ Reduce inventory of formal ADA cases by 100 percent
  - ◆ Reduce inventory of potential ADA cases by 80 percent



# ***Joint Reconciliation Program*** Y 2006

## **GOALS**

- ◆ **Defense Travel System (DTS):**
    - ◆ Increase use of DTS at proliferated field sites to 75 percent
  - ◆ **Expired year Unliquidated Obligations (ULO):**
    - ◆ Reduce FY-04 MILPERS ULO balances to 0.5 percent or less as a percentage of TOA
    - ◆ Reduce FY-04 O&M ULO balances to 3.0 percent or less as a percentage of TOA
- Special Interest Items**
- ◆ ASK-FM Timeline
  - ◆ General Fund Enterprise Business System (GFEBS)
  - ◆ Automated Fund Control Program (AFCP)
  - ◆ Defense Travel System FY 06 Deployment Schedule



# ***Joint Reconciliation Program***

➤ ***Website:***

***<http://www.asafm.army.mil/fo/fod/jrp/jrp.asp>***

➤ ***Centralized mailbox:***

***JointReconProgram@hqda.army.mil***

➤ ***Next VTC: Scheduled for March 9, 2006***

***FY 06 Phase I Reporting, 1500 hours  
1630***





# *Closing Remarks*